

<u>CHECK</u>	<u>VENDOR</u>	<u>VENDOR</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>			
<u>NUMBER</u>	<u>VENDOR</u>	<u>CITY</u>	<u>STATE</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>ACCNT</u>
2603	MEYERHOEFFER, EVA	TWIN FALLS	ID	89.24	08/21/2014		Registration lunches	General Building
		Totals for 2603		89.24				
		Totals for checks		89.24				

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
750	Student Body Activity Accounts	89.24	0.00	0.00	89.24
***	Fund Summary Totals ***	89.24	0.00	0.00	89.24

***** End of report *****